

Clydeside Action on Abestos
15 St. Margarets Place
Glasgow
G1

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 1993

	£	£	£
<u>Income</u>			
S.R.C. Grant Income		5250.00	
Donations		16825.96	
Membership Fees		668.00	
Bank Interest		<u>170.17</u>	
			22914.13
<u>Expenditure</u>			
Premises:			
Refurbishment, Repairs, Maintenance	1566.57		
Rent & Rates	408.73		
Heat & Light	<u>2388.69</u>	4363.99	
Admin.:			
Stationary, Postage & Office Supplies	1852.66		
Telephone	2438.15		
Photocopying	897.43		
Accountancy & Audit	275.00		
Subscriptions & Publications	<u>129.50</u>	5592.74	
Other Costs:			
Volunteers Expenses	6427.25		
Advertising	479.03		
Insurance	126.98		
Training	10.00		
Sundries	583.57		
A.G.M. & E.G.M. Costs	<u>257.50</u>	7884.33	
Furnishings, Furniture & Equipment		<u>3713.17</u>	
			<u>21554.23</u>
Surplus for Year			1359.90

Clydeside Action on Asbestos
15 St. Margaret's Place
Glasgow
G1

BALANCE SHEET AS AT 31st MARCH 1993

Current Assets

Cash at Bank	1931.80	
Debtors Prepayment	<u>2142.00</u>	
		4073.80

Current Liabilities

Creditors - Accounts		<u>(1275.00)</u>
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Net Assets

3760.80

FINANCED BY:

General Fund: Brought Forward For Year	2400.00	
	<u>1355.80</u>	
		3760.80

Chairperson

Treasurer

Certified a true and correct statement according to the Books, Records and other information supplied.

Glasgow Council for Voluntary Service

7th June 1993